

Town of Barnesville

4:12 PM

Actuals vs Budget - Month by Month - F

01/26/25

July through December 2024

	Jul - Dec '24	Budget	Budget
Ordinary Income/Expense			
Income			
Building permits	0.00	120.00	250.00
Business Personal Property Tax	0.00	12.00	25.00
Cable TV Franchise fees	118.27	396.00	800.00
Investment Income - (Bank)	1.86	48.00	100.00
Real Property Taxes	10,677.73	7,998.00	16,000.00
State Income Taxes	56,542.53	30,000.00	60,000.00
Town Hall Rental	0.00	48.00	100.00
Speed Camera Revenue	39,633.63	4,998.00	10,000.00
Contribution from Fund Balance	0.00	35,736.00	71,483.00
Total Income	106,974.02	79,356.00	158,758.00
Expense			
Capital Expenses			
Street light Improvements	0.00	3,996.00	8,000.00
Town Hall Drainage Improvements	0.00	6,000.00	12,000.00
Park development	962.00	3,996.00	8,000.00
Total Capital Expenses	962.00	13,992.00	28,000.00
Consultant	250.00	2,496.00	5,000.00
General Expenses			
Audit	0.00	4,500.00	9,000.00
Bank Service Charges	15.00	24.00	48.00
Bay Tax	60.00	60.00	60.00
Clerk	3,450.00	3,996.00	8,000.00
Community Events and Outreach	1,903.63	1,746.00	3,500.00
Convention/Meeting expense	0.00	498.00	1,000.00
Donations	0.00	600.00	1,200.00
Dues and Subscriptions	822.50	600.00	1,200.00
Election Judges (No Elections)	0.00	72.00	150.00
Electric	867.42	1,248.00	2,500.00
Insurance	1,262.00	600.00	1,200.00
Internet/Website	1,328.87	1,374.00	2,750.00
Legal Fees	1,000.00	3,000.00	6,000.00
Miscellaneous expense	0.00	48.00	100.00
Office supplies	0.00	120.00	250.00
Postage and Delivery	120.00	96.00	200.00
Repairs and Maintenance	4,402.44	6,000.00	12,000.00
Street lighting	1,305.49	2,496.00	5,000.00
Grounds maintenance	7,535.00	9,000.00	18,000.00
Town Hall expenses-interior	1,537.98	2,496.00	5,000.00
Trash collection/disposal	4,320.00	4,800.00	9,600.00
Traffic Enforcement	14,250.00	19,500.00	39,000.00
Total General Expenses	44,180.33	62,874.00	125,758.00
Total Expense	45,392.33	79,362.00	158,758.00
Net Ordinary Income	61,581.69	-6.00	0.00
Net Income	61,581.69	-6.00	0.00